

Fuel	6,164.00	0
Maintenance	29,718.00	0
Utilities	10,272.00	0
Insurance	5,724.00	0
Reimburse General Fund	4,403.00	0
Professional (Engineering)	6,671.00	0
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	\$123,907.00	0
Recreation Fund		
Recreation Programs	\$ 4,843.00	\$ 3,135.00
Motor Fuel Tax Fund		
Street Maintenance	\$ 29,349.00	0
Engineering	\$ 2,935.00	0
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	\$ 32,284.00	0
Water Revenue Bond Fund		
Bond Principal	\$ 6,164.00	0
Interest and Fees	4,403.00	0
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	\$ 10,567.00	\$ 0
Water Revenue Bond Reserve Fund		
Water Well Improvements	\$ 22,599.00	\$ 0
Water Works Depreciation & Contingencies Fund		
Water Well Improvements	\$ 25,827.00	\$ 0
Water Works Surplus Fund		
Water Works Improvements	\$ 14,675.00	\$ 0
Sewerage Operation and Maintenance Fund		
Salaries	\$ 47,691.00	\$ 0
Social Security	2,935.00	0
Supplies	3,815.00	0
Insurance	7,631.00	0
Professional Fees	954.00	0
Utilities	32,190.00	0
Maintenance	6,677.00	0
Fuel	2,275.00	0
Chlorine	1,064.00	0
Miscellaneous	1,908.00	0
Professional Engineering	6,671.00	0
	<hr/>	<hr/>
	\$113,811.00	\$ 0
Sewerage Depreciation Fund		
Sewer Improvements	\$ 36,686.00	\$ 0
Sewerage Bond & Interest Reserve and Redemption Account		
Sewerage Improvements	\$ 36,686.00	\$ 0
Sewerage Bond & Interest Sinking Fund		
Bond Principal	\$ 56,306.00	\$ 0
Interest and Fees	66,035.00	0
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	\$122,341.00	0
Totals:	\$911,508.00	\$ 45,762.50

RECAPITULATION

The following are the total taxes to be levied:

General Corporate Tax	\$ 15,262.50
Recreation Tax	3,125.00
Illinois Municipal Retirement Fund	18,500.00
Police Protection Tax	8,875.00
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	\$ 45,762.50

Section II. That a duly certified copy of the Ordinance be filed with the County Clerk of Piatt County, Illinois as provided by law.

Section III. That this Ordinance shall be known as Ordinance Number 376 and termed "Tax Levy Ordinance For the Village of Cerro Gordo, Illinois, for the Fiscal Year 1985-1986 and shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 19th day of August, 1985.

APPROVED:

James K. Morgan, President

ATTEST:

Lois E. Day, Village Clerk